

HEIDELBERGCEMENT

Total number of shares purchased according to trading venues:

Name of the issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price (€)	Venue
HEIDELBERGCEMENT AG	17/05/2022	DE0006047004	66,913	52.7643	XETA
		TOTAL	66,913	52.7643	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	17/05/2022	09:44:42	3	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	6	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	84	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	13	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	4	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	7	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	1	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	2	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	1	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	2	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	3	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	12	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	4	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	5	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	1	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:51	2	53.0800	XETA
DE0006047004	Purchase	17/05/2022	09:45:52	3	53.0800	XETA
DE0006047004	Purchase	17/05/2022	09:45:52	7	53.0800	XETA
DE0006047004	Purchase	17/05/2022	09:45:52	112	53.0800	XETA
DE0006047004	Purchase	17/05/2022	09:45:52	9	53.0800	XETA
DE0006047004	Purchase	17/05/2022	09:45:52	5	53.0800	XETA
DE0006047004	Purchase	17/05/2022	09:45:52	4	53.0800	XETA
DE0006047004	Purchase	17/05/2022	09:45:52	2	53.0800	XETA
DE0006047004	Purchase	17/05/2022	09:45:52	8	53.0800	XETA
DE0006047004	Purchase	17/05/2022	09:45:52	12	53.0800	XETA
DE0006047004	Purchase	17/05/2022	09:45:52	6	53.0800	XETA
DE0006047004	Purchase	17/05/2022	09:45:55	3	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:45:55	3	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:45:55	6	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:47:54	2	53.2000	XETA
DE0006047004	Purchase	17/05/2022	09:47:54	89	53.2000	XETA
DE0006047004	Purchase	17/05/2022	09:47:54	14	53.2000	XETA
DE0006047004	Purchase	17/05/2022	09:47:54	4	53.2000	XETA
DE0006047004	Purchase	17/05/2022	09:47:54	7	53.2000	XETA
DE0006047004	Purchase	17/05/2022	09:47:54	2	53.2000	XETA
DE0006047004	Purchase	17/05/2022	09:47:54	2	53.2000	XETA
DE0006047004	Purchase	17/05/2022	09:47:54	2	53.2000	XETA
DE0006047004	Purchase	17/05/2022	09:47:54	5	53.2000	XETA
DE0006047004	Purchase	17/05/2022	09:47:54	10	53.2000	XETA
DE0006047004	Purchase	17/05/2022	09:47:54	5	53.2000	XETA
DE0006047004	Purchase	17/05/2022	09:47:54	75	53.2000	XETA
DE0006047004	Purchase	17/05/2022	09:47:54	4	53.2000	XETA
DE0006047004	Purchase	17/05/2022	09:48:16	5	53.1800	XETA
DE0006047004	Purchase	17/05/2022	09:48:16	4	53.1800	XETA
DE0006047004	Purchase	17/05/2022	09:48:16	9	53.1800	XETA
DE0006047004	Purchase	17/05/2022	09:48:50	3	53.1800	XETA
DE0006047004	Purchase	17/05/2022	09:48:50	5	53.1800	XETA
DE0006047004	Purchase	17/05/2022	09:48:50	5	53.1800	XETA
DE0006047004	Purchase	17/05/2022	09:48:59	2	53.1600	XETA
DE0006047004	Purchase	17/05/2022	09:48:59	63	53.1600	XETA
DE0006047004	Purchase	17/05/2022	09:48:59	9	53.1600	XETA
DE0006047004	Purchase	17/05/2022	09:48:59	6	53.1600	XETA
DE0006047004	Purchase	17/05/2022	09:48:59	3	53.1600	XETA
DE0006047004	Purchase	17/05/2022	09:48:59	2	53.1600	XETA
DE0006047004	Purchase	17/05/2022	09:48:59	13	53.1600	XETA
DE0006047004	Purchase	17/05/2022	09:48:59	5	53.1600	XETA
DE0006047004	Purchase	17/05/2022	09:48:59	4	53.1600	XETA
DE0006047004	Purchase	17/05/2022	09:49:02	5	53.1400	XETA
DE0006047004	Purchase	17/05/2022	09:49:02	2	53.1400	XETA
DE0006047004	Purchase	17/05/2022	09:49:02	7	53.1400	XETA
DE0006047004	Purchase	17/05/2022	09:49:05	5	53.1200	XETA
DE0006047004	Purchase	17/05/2022	09:49:50	5	53.0800	XETA
DE0006047004	Purchase	17/05/2022	09:52:10	69	53.0200	XETA
DE0006047004	Purchase	17/05/2022	09:52:10	2	53.0200	XETA
DE0006047004	Purchase	17/05/2022	09:52:10	5	53.0200	XETA
DE0006047004	Purchase	17/05/2022	09:52:10	2	53.0200	XETA
DE0006047004	Purchase	17/05/2022	09:52:10	3	53.0200	XETA
DE0006047004	Purchase	17/05/2022	09:52:10	2	53.0200	XETA
DE0006047004	Purchase	17/05/2022	09:52:10	6	53.0200	XETA
DE0006047004	Purchase	17/05/2022	09:52:10	5	53.0200	XETA

DE0006047004	Purchase	17/05/2022	17:29:07	8	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:07	9	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:07	5	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:23	68	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:23	9	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:23	13	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:23	2	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:23	9	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:23	4	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:23	2	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:23	6	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:23	4	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:23	2	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:23	20	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:23	10	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:23	7	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:25	12	52.5000	XETA
DE0006047004	Purchase	17/05/2022	17:29:25	2	52.5000	XETA
DE0006047004	Purchase	17/05/2022	17:29:25	4	52.5000	XETA
DE0006047004	Purchase	17/05/2022	17:29:25	5	52.5000	XETA
DE0006047004	Purchase	17/05/2022	17:29:25	14	52.5000	XETA
DE0006047004	Purchase	17/05/2022	17:29:56	6	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:56	14	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:56	60	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:56	7	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:56	18	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:56	5	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:57	8	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:57	20	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:57	26	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:57	45	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:57	14	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:57	133	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:57	2	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:57	2	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:57	13	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:57	10	52.5200	XETA
DE0006047004	Purchase	17/05/2022	17:29:57	7	52.5200	XETA